

**Heritage Lake Association, Inc.**  
**Monthly Deposit Summary**  
**March 2017**

Type	Date	Memo	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>						
Deposit	03/01/20	Deposit	X	1499 · U...	56.29	56.29
Deposit	03/01/20	Deposit	X	-SPLIT-	62.54	118.83
Deposit	03/01/20	Deposit	X	1499 · U...	70.36	189.19
Deposit	03/01/20	Deposit	X	1499 · U...	70.36	259.55
Deposit	03/01/20	Deposit	X	1499 · U...	86.00	345.55
Deposit	03/01/20	Deposit	X	-SPLIT-	180.00	525.55
Deposit	03/01/20	Deposit	X	1499 · U...	234.52	760.07
Deposit	03/01/20	Deposit	X	1499 · U...	234.52	994.59
Deposit	03/01/20	Deposit	X	1499 · U...	234.52	1,229.11
Deposit	03/01/20	Deposit	X	1499 · U...	234.52	1,463.63
Deposit	03/01/20	Deposit	X	1499 · U...	234.52	1,698.15
Deposit	03/01/20	Deposit	X	1499 · U...	234.52	1,932.67
Deposit	03/01/20	Deposit	X	1499 · U...	469.04	2,401.71
Deposit	03/01/20	Deposit	X	1499 · U...	56.29	2,458.00
Deposit	03/01/20	Deposit	X	-SPLIT-	51.00	2,509.00
Deposit	03/06/20	Deposit	X	-SPLIT-	22,174.76	24,683.76
Deposit	03/10/20	Deposit	X	-SPLIT-	8,277.58	32,961.34
Deposit	03/17/20	Deposit	X	-SPLIT-	6,766.56	39,727.90
Deposit	03/20/20	Deposit	X	-SPLIT-	25,809.24	65,537.14
Deposit	03/20/20	Deposit	X	-SPLIT-	924.35	66,461.49
Deposit	03/20/20	Deposit	X	-SPLIT-	333.29	66,794.78
Deposit	03/28/20	Deposit		-SPLIT-	6,600.31	73,395.09
Deposit	03/28/20	Deposit	X	-SPLIT-	4,655.42	78,050.51
Deposit	03/28/20	Deposit	X	-SPLIT-	276.73	78,327.24
Deposit	03/28/20	Deposit	X	-SPLIT-	168.06	78,495.30
Deposit	03/28/20	Deposit	X	-SPLIT-	1,348.82	79,844.12
Deposit	03/28/20	Deposit	X	1499 · U...	25.00	79,869.12
Deposit	03/31/20	Interest	X	4205 · I...	6.70	79,875.82
Total 1000 · First Security Checking 906662					79,875.82	79,875.82
<b>1001 · 906972 Lake Fund</b>						
Deposit	03/06/20	Deposit	X	-SPLIT-	440.28	440.28
Deposit	03/10/20	Deposit	X	-SPLIT-	61.90	502.18
Deposit	03/17/20	Deposit	X	-SPLIT-	71.35	573.53
Deposit	03/27/20	Interest	X	4203 · I...	16.13	589.66
Total 1001 · 906972 Lake Fund					589.66	589.66
<b>1011 · Road Fund- MM 909424</b>						
Deposit	03/06/20	Deposit	X	-SPLIT-	2,747.66	2,747.66
Deposit	03/17/20	Deposit	X	-SPLIT-	541.55	3,289.21
Deposit	03/23/20	Interest	X	4204 · I...	37.21	3,326.42
Deposit	03/28/20	Deposit		-SPLIT-	600.24	3,926.66
Total 1011 · Road Fund- MM 909424					3,926.66	3,926.66
<b>TOTAL</b>					<b>84,392.14</b>	<b>84,392.14</b>